

**HEFLER FOREST PRODUCTS LIMITED
CREDITORS
AS AT JULY 22, 2016**

Secured	Page 2	\$ 28,377,850
Shareholders & Other	Page 3	\$ 2,464,915
Trade Creditors	Page 4-6	\$ 1,986,612
		<u>\$ 32,829,377</u>

**HEFLER FOREST PRODUCTS LIMITED
SECURED CREDITORS
AS AT JULY 22, 2016**

<u>NAME</u>	<u>ADDRESS</u>		<u>AMOUNT</u>
Royal Bank of Canada	Suite 100, 1871 Hollis Street Halifax, N.S. B3J 0C3	\$	11,395,334
Business Development Bank	Suite 1400, Scotia Square 2000 Barrington Street Halifax, N.S. B3J 2Z7	\$	3,000,000
AML Communications	230 LucasVille Road Middle Sackville, N.S. B4B 1S1	\$	9,800,000
3263403 N.S. Limited	230 LucasVille Road Middle Sackville, N.S. B4B 1S1	\$	4,000,000
Volvo Finance Services	205 Industrial Parkway North Unit 5 Aurora , Ontario L4G 4C4	\$	101,316
ScotiaBank	P O Box 1833, Station A Calgary, Alberta T2P 2L8	\$	36,081
Canada Revenue Agency <i>(source deductions)</i>	P O Box 12076, Station A St. John's Newfoundland A1B 4T4	\$	45,119
			<hr/>
		\$	28,377,850

**HEFLER FOREST PRODUCTS LIMITED
OTHER CREDITORS EXCLUDING TRADE
AS AT JULY 22, 2016**

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
Canada Revenue Agency (HST owing)	P O Box 12076, Station A St. John's Newfoundland A1B 4T4	14,000
ACOA	Suite 700 1801 Hollis Street Halifax, N.S. B3J 3C8	500,000
David Barrett	2 Maplewood Court Beaverbank N.S. B4G 1B6	1,200,000
Atbin Holdings	c/o Farhad Atbin 961 Bedford Highway Bedford, N.S. B4A 1S1	306,700
Petpeswick Holdings	344 East Petpeswick Road Nova Scotia B0J 2L0	250,000
Auto Wheels in Motion	P O Box 172 Musquodoboit Harbour Nova Scotia B0J 2L0	51,431
First Insurance Funding of Canada	Suite 700 20 Toronto Street Toronto, Ontario M5C 2B8	142,784
		<hr/>
		<u>2,464,915</u>

**Hefler Forest Products Ltd.
Vendor List as of Jul 22, 2016**

Name	Contact	Street 1	Street 2	City	Province	Postal Code	Balance Owning
A.L.P.A. Equipment Ltd		69 Hub Centre Drive		Upper Onslow	NS	B6L 0C8	699.34
A-1 Pallets Ltd		117 Commo Road	PO Box 385	Stewiacke	NS	B0N 2J0	6,190.02
Acadian Construction (1991) Ltd.		200, rue Champlain Street	Suite 210	Dieppe	NB	E1A 1P1	38,921.89
Advanced Energy Management Ltd.		60 Dorey Ave	Suite 103	Dartmouth	NS	B3B 0B1	6,305.91
Alan Saulnier		1694-A Shore Road		Eastern Passage	NS	B3G 1G2	1,184.50
AML Communications Inc		35 Commercial St	Suite 311	Truro	NS	B2N 3H9	195.30
Apex Industries Inc/The garage Door Store		100 Millennium Blvd		Moncton	NB	E1E 2G8	141.02
Ariva		PO Box 8798	Postal Station A	Toronto	ON	M5W 1R6	8,172.98
Athol Forestry Cooperative Ltd.	Att: Jane Berry	21397 Highway 2,		Fort Lawrence	NS	B4H 3Y5	34,761.94
Atlantic Alltrade Ltd.		132 Trider Cres		Dartmouth	NS	B3B 1R6	531.30
Atlantic Compressed Air Ltd		11 Brown Avenue		Dartmouth	NS	B3B 1Z7	933.00
Atlantic Industrial Cleaners		5 Notting Court		Dartmouth	NS	B3B 1N2	4,928.69
Atlantic Oilfield & Industrial Supply		PO Box 38050		Dartmouth	NS	B3B 1X2	6,150.84
Atlantic Tilload Ltd		50 Thornhill Drive	Suite 5	Dartmouth	NS	B3B 1S1	359.38
Axis Mobility Limited		2 Maplewood Court		Beaver Bank	NS	B4G 1B6	1,647.95
Barrett Enterprises Ltd.		614 Sackville Drive		Lower Sackville	NS	B4C 2S4	11,554.72
Bay Equipment Rentals		6235 Tomken Rd		Mississauga	ON	L5T 1K2	909.11
BDI Canada Inc.		2341 Avenue De La Rotonde		Levis	QC	G6X 2M2	19,712.82
BGR Saws		60 Cutler Ave.		Dartmouth	NS	B3B 0J6	6,612.32
Black & McDonald		61 Raddall Ave		Dartmouth	NS	B3B 1T4	395.31
C & B Industrial Supplies		900 Wabanaki Dr.		Dartmouth	NS	B3B 1T4	421.39
Canada Fastenal		c/o C3005, PO Box 2572	Stn M	Kitchener	ON	N2C 0B7	305.50
Cintas Canada Limited		301 Hwy #10		Calgary	AB	T2P 3L4	253.47
Culligan Water Store		#681-7789 134 Street		Cookville	NS	B4V 7P2	826.73
Custom Protect Ear		2 Lakeside Park Drive, Unit 12		Surrey	BC	V3W 9E9	2,200.33
Don Brentons Fire Equipment		752 Bedford Highway	Suite 210	Lakeside	NS	B3T 1L7	444.79
Dumac Energy Limited		Acct 8124500370739529	PO Box 8600	Halifax	NS	B3M 2L9	2,369.00
Easlink - power plant		P.O. Box 8600		Halifax	NS	B3K 5M2	163.73
Easlink (Business Phone)		Account No. 8124500370724661		Halifax	NS	B3K 5M2	352.89
Easlink (Internet) - 0153		Account No. 8124500370180153		Halifax	NS	B3K 5M2	101.09
Easlink (sawmill)		Acct #8124500370739537	PO Box 8600	Halifax	NS	B3K 5M2	83.39
Economical Mutual		PO Box 4537	Stn. A	Toronto	ON	M5W 4P3	2,363.70
EnviroSystems Inc.		11 Brown Avenue		Dartmouth	NS	B3B 1Z7	6,820.13
Epicor		P.O. Box 46008, Station A		Toronto	ON	M5W 4K9	188.63
Equipments PHL		10 Avenue Goulet		St. Ephrem	QC	G0M 1R0	162.15
Eriks Industrial Services LP		C/O CH3058C	PO Box 2509, Station M	Calgary	AB	T2P 0E2	752.56
Ernst & Young Inc.		PO Box 57104	Postal Station A	Toronto	ON	M5W 5M5	37,561.13
Ernst & Young Orenda Corporate Finance Inc.		PO Box 57104	Postal Station A	Toronto	ON	M5W 5M5	109,715.18
George Bergman Electric Ltd		1662 Hwy 2		Milford Sln	NS	B0N 1S1	5,393.69
Graybar Canada		P.O. Box 9078, Station A		Halifax	NS	B3K 5M7	22.53

Grevilles Machine Services Inc.	7 Taylor Lake Drive	Hammonds Plains	NS	B4B 1N7	4,096.01
H.C. Haynes Ltd.	125 Shore Road, R.R. 1	Truro	NS	B2N 5A9	153,495.57
Halifax Regional Municipality	P.O. Box 818, CCRO	Halifax	NS	B3J 2V2	24,190.12
Halifax Water Commission	P.O. Box 8388, Station A	Halifax	NS	B3K 5M1	39,044.34
HD Supply Canada Inc.	100 Galcat Drive	Woodbridge	ON	L4L 0B9	6,828.44
J.D. Irving Limited	PO Box 336	Truro	NS	B2N 5C5	178,092.50
Jeff White Forest Products	61 Findley Road, R.R. 2	Kennetcook	NS	B0N 1P0	17,538.22
Johnson Enterprises Inc.	P.O. Box 120	Campbellton	NB	E3N 3H4	950.89
Kent Credit Department	P.O. Box 1200	Saint John	NB	E2L 4G7	614.28
KMW Energy Inc.	635 Milton Grove Road	London	ON	N6N 1N7	610,060.10
Kwik Copy	131 Ilsley Ave	Dartmouth	NS	B3B 1T1	296.70
Land & Sea Instrumentation Ltd	25 Estates Road	Dartmouth	NS	B2Y 4K3	1,407.32
Linde Canada Limited 15687	PO Box 15687	Dartmouth	NS	B2Y 4K3	1,407.32
Lockhart Saw Limited	31 Linton Rd	Toronto	ON	M5W 1C1	591.81
MacDonald Chisholm Trask Insurance	PO Box 880	Saint John	NB	E2M 5V5	3,447.82
Maritime Lumber Bureau	P.O. Box 459	Kentville	NS	B2N 4H8	26,849.75
Maritime Pressure Works Ltd.	41 Estates Road	Amherst	NS	B4H 4A1	2,727.57
Maxxam Analytics	c/o TH0069	Dartmouth	NS	B2Y 4K3	71,348.32
McInness Cooper	1300-1969 Upper Water Street	Toronto	ON	M5W 5V2	287.50
Midland Courier	100 Midland Drive	Halifax	NS	B3J 2V1	9,593.27
Minister of Finance, Department of Natural Resources	P.O. Box 698	Dieppe	NB	E1A 6X4	47.09
Molnar Welding Ltd. and Machine Shop	468 Old Trunk Road	Halifax	NS	B3J 2T9	163,289.05
Motion Canada Ltd.	P.O. Box 11558	Lantz	NS	B2S 1T2	38,842.09
Multisac	345 Montee de Liesse	Montreal	QC	H3C 5N7	23,072.36
Municipal Enterprises Limitd	927 Rocky Lake Drive	St Laurent	QC	H4T 1P5	11,178.00
Musquodoboit Valley Resource Supply Limited	465 Highway 336	Bedford	NS	B4A 3Z2	1,028.80
Neopost Leasing Services Canada Limited	DPOC #9007221822	Upper Musquodoboit	NS	B0N 2M0	3,196.08
Niagara Blower Company	91 Sawyer Avenue	Markham	ON	L3R 3J9	285.01
North Nova Forest Owners Co-op	11986 Highway 4	Tonawanda	NY	14150	491.25
Parts For Trucks Ltd.	15 MacDonald Avenue	Wentworth	NS	B0M 1Z0	73,406.75
Payzant Building Products Ltd.	Home Hardware Building Centre	Dartmouth	NS	B3B 1C6	433.39
Pemecan Energy Hydraulic Systems Ltd.	41 Ilsley Avenue	Lower Sackville	NS	B4C 2R4	96.05
Picea Forestry Consulting	324 Mossman Station Road	Dartmouth	NS	B3B 1K9	107.81
Pioneer Fuels	1-44 Orion Ct	West Northfield	NS	B4V 5B7	1,081.00
Plains Firewood	190 Anderson Road	Dartmouth	NS	B2Y 4W6	28,731.29
Princess Auto	PO Box 1005	Hammonds Plains	NS	B4B 1N9	7,131.69
Pulse Signs & Designs	101 Simmonds Drive	Winnipeg	MB	R3C 2W7	342.22
Purolator Courier Ltd.	P.O. Box 1100	Dartmouth	NS	B3B 1N7	528.94
Randy Reeves Forestry Limited	1114 Forties Rd	Etobicoke	ON	M9C 5K2	261.05
RBC Royal Bank - Visa	4516 0700 0462 9152	New Ross	NS	B0J 2M0	402.17
RDA Atlantic Inc.	300-752 Bedford Highway	Toronto	ON	M5W 2E6	12,140.08
Richard Courtney Silviculture	205 Highway 12, R.R. 3	Halifax	NS	B3M 2L9	2,280.00
Richard L. Cox	1704 Highway 336	Chester Basin	NS	B0J 1K0	278.90
Riverdale Enterprises	P.O. Box 309	Upper Musquodoboit	NS	B0N 2M0	1,542.15
		Weymouth	NS	B0W 3T0	-427.51

Rose Cummings-Brown

Royal Environmental Group	69 Colonel Joseph Scott Dr	Lower Sackville	NS	B4C 4B1	8,031.58
Scotia Tire Service	267 Bedford Highway	Halifax	NS	B3M 2K5	425.19
Solenis Canada ULC	c/o T103686C	Toronto	ON	M5W 4H1	11,308.79
Source Atlantic	P.O. Box 967	Saint John	NB	E2L 4E4	929.55
Spence Aggregates Limited	PO Box 2790	Windsor	NS	B0N 2T0	7,098.49
Spirax Sarco	383 Applewood Crescent	Concord	ON	L4K 4J3	8,108.65
Stairs Diesel Supply (NS) Ltd.	12 Waddell Avenue	Dartmouth	NS	B3B 1K3	-183.54
Staples	Desjardins	Montreal	QC	H3C 3V2	1,030.93
Stellar Industrial Sales Limited	520 Windmill Road	Dartmouth	NS	B3B 1B3	197.80
Strictly Hydraulics	125 Trider Crescent	Dartmouth	NS	B3B 1V6	4,366.04
Strongco Ltd.	1640 Enterprise Road	Mississauga	ON	L4W 4L4	3,246.14
T.T.L. Supply Limited	78 Burbridge Ave	Dartmouth	NS	B3B 0G7	671.26
Timberland Holdings (2010) Ltd.	PO Box 401	Hantsport	NS	B0P 1P0	13,344.26
Trans-World Distributing Ltd.	9 Waddell Avenue	Dartmouth	NS	B3B 1K4	361.31
TRC Hydraulics Inc.	710 Malenfant Boulevard	Dieppe	NB	E1A 5V8	8,339.80
UAP Inc.	528 Sackville Drive	Lower Sackville	NS	B4C 2R8	127.93
United Rentals	37 Payzant Avenue	Dartmouth	NS	B3B 2E1	643.07
VK North America, Inc. B3924	c/o 912390	Toronto	NS	M5W 0E9	1,123.41
Wagner Forest NS Ltd.	802 Prince Street, Suite 201	Truro	NS	B2N 1H1	70,899.12
Wajax Industrial Components	P.O. Box 833	Halifax	NS	B3J 2V2	19.25
Wajax Power Systems	70 Raddall Avenue	Dartmouth	NS	B3B 1T7	26.61
Wilson Equipment Limited	66 Atlantic Central Drive	East Mountain	NS	B6L 2A3	4,150.10
Workplace Essentials	59 Webster Street	Kentville	NS	B4N 1H6	310.50

1,986,612.83